



North Carolina
Department of Health and Human Services
Office of the Controller

Acme Inc. FY 2007
Accountant Worksheet

Printed: 9/24/2007 09:13 AM

	Totals	Admin	CAP	Contracts	Mental Health	Substance Abuse	Systems Management	Test2	Test3		
Personnel Expense Verification	\$2,919,279.00	\$492,054.00	\$100,869.00		\$178,332.00	\$160,828.00	\$1,929,696.00	\$57,500.00			
Personnel Expense (1XX)	2,919,279.00	492,054.00	100,869.00		178,332.00	160,828.00	1,929,696.00	57,500.00			
Supplies & Materials (2XX)	146,630.00	35,000.00	19,750.00		8,630.00	8,250.00	75,000.00				
Current Obligations & Services (3XX)	1,232,367.00	36,000.00	16,000.00		13,500.00	6,500.00	1,050,367.00	100,000.00	10,000.00		
Fixed Charges & Other (4XX)	680,790.00	36,000.00	17,500.00		13,000.00	31,000.00	583,290.00				
Capital Outlay (5XX)	146,789.00					5,000.00	41,789.00	100,000.00			
Contracts, Grants & Subs (6XX)	67,000.00			27,000.00	40,000.00						
Transfers, Refunds & Non Operational (8XX)	3,500.00	3,500.00									
Total Non Personnel Expenses	2,277,076.00	110,500.00	53,250.00	27,000.00	75,130.00	50,750.00	1,750,446.00	200,000.00	10,000.00		
Total Expenses	\$5,196,355.00	\$602,554.00	\$154,119.00	\$27,000.00	\$253,462.00	\$211,578.00	\$3,680,142.00	\$257,500.00	\$10,000.00		
Adjustments to Expenses											
Out of Compliance Items											
Contract Production Expenses											
Mortgage Principal											
Other Adjustments	(5,000.00)					(5,000.00)					
Central Allocation											
Fixed Depreciation Not Included in Total Expens											
Movable Depreciation Not Included in Total Exp											
Total Adjustments	(5,000.00)					(5,000.00)					
Cost Report Total Expenses	\$5,191,355.00	\$602,554.00	\$154,119.00	\$27,000.00	\$253,462.00	\$206,578.00	\$3,680,142.00	\$257,500.00	\$10,000.00		
Tot. Exp. - (Tot. Adj. + Cost Report Tot. Exp.)											